

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XV

DEPARTMENT OF PERSONNEL AND ADMINISTRATION

(1) EXECUTIVE OFFICE¹⁰⁵ AAA

Personal Services	AAA	1,514,702	20300			1,514,702(T) ^a
		(26.0 FTE)				
Health, Life, and Dental	AAJ	1,255,873	20330		51,622(T) ^b	1,204,251(T) ^c
Short-term Disability	AAT	43,916	20360		2,148(T) ^b	41,768(T) ^c
Salary Survey and Senior						
Executive Service	ABD	609,695	20390	215,475	16,376(T) ^b	377,844(T) ^d
Performance-based Pay	ABG	354,769	20395	168,515	3,548(T) ^b	182,706(T) ^d
Shift Differential	ABK	92,251	20400			92,251 ^e
Workers' Compensation	ABN	257,322	20420	95,466	2,316(T) ^b	159,540(T) ^d
Operating Expenses	ABX	103,311	20450			103,311(T) ^f
Legal Services for 3,432 hours	ACR	211,308	20480	180,055	5,388(T) ^b	25,865(T) ^d
Purchase of Services from						
Computer Center	ADB	1,390,871	20510	1,311,591		79,280(T) ^d
Multiuse Network Payments	ADG	586,337	20520			586,337(T) ^d
Payment to Risk Management						
and Property Funds	ADL	811,349	20540	278,455	7,869(T) ^b	525,025(T) ^d
Vehicle Lease Payments	ADV	145,096	20570	3,629		141,467(T) ^d
Leased Space	AEF	996,271	20600	308,949		687,322(T) ^d
Capitol Complex Leased						
Space	AEZ	1,208,673	20630	542,694	7,251 ^g	658,728(T) ^d
Communications Services						
Payments	AEK	296	20620			296(T) ^d
Test Facility Lease	AEP	116,351	20660	116,351		

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Employment Security Contract Payment	AGD	17,400 20720		10,889		6,511(T) ^h	
Employees Emeritus Retirement	AGN	11,039 20750		11,039			
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	AGY	577,026 20760 (2.0 FTE)		96,145		480,881(T) ⁱ	
		10,303,856 AAA					

^a Of this amount, \$1,341,526 shall be from indirect cost recoveries and \$173,176 shall be from user fees from other state agencies.

^b These amounts shall be from user fees from other state agencies.

^c Of these amounts, \$798,164 shall be from user fees from other state agencies and \$447,855 shall be from indirect cost recoveries.

^d These amounts shall be from user fees from other state agencies.

^e Of this amount, \$77,433(T) shall be from the Department of Personnel Revolving Fund, created in Section 24-30-1108 (1), C.R.S., the Telecommunications Revolving Fund, created in Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S., and \$14,818 shall be from the reserve balance of the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5 (1), C.R.S. For informational purposes, funds from the Department of Personnel Revolving Fund and the Telecommunications Revolving Fund originate as user fees transferred from other state agencies.

^f This amount shall be from indirect cost recoveries.

^g This amount shall be from the Deferred Compensation Administration Fund pursuant to Section 24-52-102 (5) (a), C.R.S.

^h Of this amount, \$2,291 shall be from the Department of Human Services, \$1,228 shall be from the Department of Natural Resources, \$922 shall be from the Department of Personnel, \$744 shall be from the Department of Law, \$597 shall be from the Department of Agriculture, \$368 shall be from the Department of Public Health and Environment, \$101 shall be from the Department of Regulatory Agencies, \$88 shall be from the Department of Revenue, \$65 from the Department of Local Affairs, \$62 shall be from the Department of Corrections, \$32 shall be from the Department of Public Safety, and \$13 shall be from the Department of State.

ⁱ This amount shall be from the Computer Services Revolving Fund, pursuant to Section 24-30-1606 (2), C.R.S. For informational purposes, this amount originates as user fees transferred from other state agencies.

(2) DIVISION OF HUMAN RESOURCES²³

(A) Human Resource Services

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(1) State Agency Services <i>AAB</i>							
Personal Services	1,822,366	20810					
	(30.7 FTE)						
Operating Expenses	88,462	20840					
<i>AKB</i>	1,910,828					1,910,828(T) ^a	
^a This amount shall be from indirect cost recoveries.							
(2) Training Services <i>AAD</i>							
Personal Services	170,505	20930			52,075 ^a	118,430(T) ^b	
	(3.0 FTE)						
Operating Expenses	79,573	20935				79,573(T) ^b	
Indirect Cost Assessment	33,476	20940				33,476(T) ^b	
	283,554						
^a This amount shall be from the sale of job reference manuals and training revenue from non-state agencies.							
^b These amounts shall be from training revenues from state agencies.							
(3) Colorado State Employees <i>AAF</i>							
Assistance Program							
Personal Services	273,045	20955					
	(4.5 FTE)						
Operating Expenses	37,233	20960					
Indirect Cost Assessment	68,475	20965					
<i>ALL</i>	378,753					378,753(T) ^a	

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

* This amount shall be set forth by the department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund, created in Section 24-50-613 (1), C.R.S., the Risk Management Fund, created in Section 24-30-1510 (1), C.R.S., and any interest derived from said funds.

QBA

(B) Employee Benefits Services

Personal Services	AMA	807,635	20990		215,982 ^a	591,653 ^b
		(11.0 FTE)				
Operating Expenses	AMD	51,355	21020		23,574 ^a	27,781 ^b
Utilization Review	AMG	40,000	21050			40,000 ^b
Deferred Compensation Plans	AMJ	182,977	21080		182,977 ^a	
Defined Contribution Plans	AMM	6,226	21090		6,226 ^c	
Indirect Cost Assessment	AMP	141,154	21110			141,154 ^b
		1,229,347				

^a These amounts shall be from the Deferred Compensation Administration Fund, pursuant to Section 24-52-102 (5) (a), C.R.S.

^b These amounts shall be from the Group Benefit Plans Reserve Fund, pursuant to Section 24-50-613 (2), C.R.S. These amounts are counted as cash funds exempt because the funds are generated from employee contributions.

^c This amount shall be from the Defined Contribution Plan Administration Fund, pursuant to Section 24-52-203 (3) (d), C.R.S.

(C) Risk Management Services AJP

Personal Services	KCC	558,589	21140			558,589(T) ^a
						(9.0 FTE)
Operating Expenses	KCO	57,104	21170			57,104(T) ^a
Audit Expense	KCS	63,120	21200			63,120(T) ^a
Legal Services for 31,860 hours	KCY	1,961,620	21180			1,961,620(T) ^b
Liability Premiums	KIA	10,220,094	21230		1,173,267(T) ^c	9,046,827(T) ^b
Property Premiums	KIM	11,586,965	21260		569,726(T) ^d	11,017,239(T) ^c

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation							
Premiums	KKA 35,083,244	21290	155,990		2,953,953(T) ^f	31,973,301(T) ^g	
Indirect Cost Assessment	KKK 172,154	21320				172,154(T) ^g	
		59,702,890					

^a These amounts shall be from the Risk Management Fund, pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund, pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account, pursuant to Section 24-30-1510.7 (2), C.R.S.

^b These amounts shall be from state agency appropriations to the Risk Management Fund, created pursuant to Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^c These amounts shall be from enterprises within state agency appropriations to the Risk Management Fund, created in Section 24-30-1510 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^d This amount shall be from enterprises within state agency appropriations to the Self-Insured Property Fund, created in Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^e This amount shall be from state agency appropriations to the Self-Insured Property Fund, created pursuant to Section 24-30-1510.5 (1), C.R.S. For informational purposes, moneys in the fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^f This amount shall be from enterprises within state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7, C.R.S.

^g This amount shall be from state agency appropriations to the State Employee Workers' Compensation Account, established pursuant to Section 24-30-1510.7, C.R.S.

63,505,372 AAB

(3) PERSONNEL BOARD QCA

Personal Services	ATA 387,829	21350	196,531		1,200 ^a	190,098(T) ^b	
	(4.8 FTE)						
Operating Expenses	ATE 29,033	21380	29,033				
		416,862	AAC				

^a This amount shall be from receipts collected for copies of information and case documentation.

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$189,298 shall be from indirect cost recoveries from other divisions within the Department and \$800 shall be from receipts from state agencies for copies of information and case documentation.

(4) CENTRAL SERVICES

(A) Administration *ACH*

Personal Services	635,930	<i>21500</i>				
	(10.0 FTE)					
Operating Expenses	77,427	<i>21530</i>				
Indirect Cost Assessment	<u>1,800,334</u>	<i>21590</i>				
<i>AKF</i>	2,513,691			42,782(T) ^a	2,470,909(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund, pursuant to Section 24-30-1115 (1), C.R.S.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S., and the Motor Fleet Management Fund, pursuant to Section 24-30-1115 (1), C.R.S.

(B) Integrated Document Factory

(1) Reprographics Services *ACO*

Personal Services	1,119,230	<i>21620</i>				
	(26.1 FTE)					
Operating Expenses	<u>2,080,722</u>	<i>21650</i>				
<i>ALE</i>	3,199,952			305,456(T) ^a	2,894,496(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

(2) Document Solutions Group⁴⁶ *ADC*

Personal Services	4,301,221	<i>21710</i>
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(49.7 FTE)						
Operating Expenses	355,749	21740					
Utilities	10,763	21750					
Indirect Cost Assessment	471,582	21760					
	<u>ANS</u> 5,139,315				35,917(T) ^a	5,103,398(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

(3) Mail Services *ADX*

Personal Services	1,079,394	21890					
	(32.0 FTE)						
Operating Expenses	4,821,747	21920					
	<u>ASH</u> 5,901,141				697,515(T) ^a	5,203,626(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund, pursuant to Section 24-30-1108 (2), C.R.S.

(C) Fleet Management Program and Motor Pool Services *ADM*

Personal Services	741,121	21800					
	(16.0 FTE)						
Operating Expenses	12,305,933	21770					
Vehicle Replacement Lease, Purchase or Lease/Purchase	16,623,921	21830					
	<u>ARP</u> 29,670,975				2,142,180(T) ^a	27,528,795(T) ^b	

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from user fees from non-state agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S. Of this amount, it is estimated that \$1,878,501 shall be from the Division of Wildlife, \$181,492 shall be from user fees from the Colorado State Lottery, and \$82,187 shall be from the Department of Corrections.

^b This amount shall be from user fees from other agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

(D) Facilities Maintenance

(1) Capitol Complex Facilities *AGM*

Personal Services	2,435,823	23040				
	(55.2 FTE)					
Operating Expenses	1,637,466	23070				
Capitol Complex Repairs	56,520	23180				
Capitol Complex Security	442,011	23190				
Utilities	2,689,354	23100				
<i>CFA</i>	7,261,174				7,261,174(T) ^a	

^a This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(2) Grand Junction State Services Building *AHL*

Personal Services	42,165	23250				
	(1.0 FTE)					
Operating Expenses	76,873	23280				
Utilities	68,449	23310				
<i>CJT</i>	187,487			5,130(T) ^a	182,357(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

^b This amount shall be from user fees from other agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

(3) Camp George West *AHO*

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	58,340	23330					
	(1.0 FTE)						
Operating Expenses	122,102	23340					
Utilities	339,662	23350					
	<u>CKA</u> 520,104				48,950(T) ^a	471,154(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S. For informational purposes, it is estimated that \$35,633 shall be from lease and utility payments transferred from Correctional Industries and \$13,317 shall be from lease and utility payments transferred from other non-state agency occupants of Camp George West.

^b This amount shall be from user fees from non-state agencies deposited in the Department of Personnel Revolving Fund pursuant to Section 24-30-1108 (2), C.R.S.

54,393,839 *AEM*

(5) FINANCE AND PROCUREMENT

(A) State Controller's Office and Procurement Services *AES*

Personal Services	<i>BBA</i> 2,716,492	22080	410,848			2,305,644 ^a	
	(38.0 FTE)						
Operating Expenses	<i>BBE</i> 142,176	22110	142,176				
	<u>2,858,668</u>						

^a Of this amount, \$1,073,582 shall be from rebates received from the Procurement Card Program, \$659,006(T) shall be from statewide indirect cost recoveries from the Department of Transportation pursuant to Section 43-1-113(8) (a), C.R.S., \$255,458(T) shall be from statewide indirect cost recoveries from the Department of Labor and Employment, \$160,078(T) shall be from statewide indirect cost recoveries from the Department of Local Affairs, \$112,520(T) shall be from statewide indirect cost recoveries from the Department of State, \$25,000 shall be from the reserve balance of the Debt Collection Fund created in Section 24-30-202.4 (3) (e), C.R.S., and \$20,000 shall be from the reserve balance of the Supplier Database Cash Fund created in Section 24-102-202.5 (2), C.R.S.

(B) Supplier Database *AEW*

Personal Services	<i>BBT</i> 164,123	22120			164,123 ^a		
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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	BBX 85,799	22130			(3.5 FTE) 85,799 ^a		
		249,922					

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(C) Collections Services AEL

Personal Services	758,357	21950					
	(17.0 FTE)						
Operating Expenses	347,585	21980					
Collection of Debts Due to the State	20,702	21030					
	AWA 1,126,644				696,399 ^a	430,245(T) ^b	

^a This amount shall be from collection fees assessed to individuals.

^b This amount shall be from collection receipts previously booked as cash.

(D) Real Estate Services Program AHS

Coordination of Capital Construction, Controlled Maintenance Requests, and Building Lease Review	CRO 479,925	23460	479,925				
			(7.0 FTE)				
		4,715,159					

(6) DIVISION OF INFORMATION TECHNOLOGY

(A) Administration AIA

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	358,422	22170					
	(6.0 FTE)						
Operating Expenses	6,450	22200					
	<u>DAA</u>	364,872				364,872(T) ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S.

(B) Customer Services A/E

Personal Services	829,429	22220					
	(13.0 FTE)						
Operating Expenses	14,625	22230					
	<u>DBI</u>	844,054				844,054(T) ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S.

(C) Order Billing A/I

Personal Services	594,460	22250					
	(10.0 FTE)						
Operating Expenses	10,750	22260					
	<u>DCC</u>	605,210				605,210(T) ^a	

^a This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S., and the Computer Services Revolving Fund, created in Section 24-30-1606 (2), C.R.S.

(D) Communications Services AIM

Personal Services	3,261,450	22290					
	(48.0 FTE)						
Operating Expenses	126,631	22320					

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Training	22,000	22330					
Utilities	98,957	22350					
Local Systems Development	71,531	22380					
Indirect Cost Assessment	363,451	22390□					
	<u>DDD</u> 3,944,020		369,361		333,170(T) ^a	3,169,958 ^b	71,531 ^c

^a Of this amount, \$206,679 shall be from the Division of Wildlife and \$126,491 shall be from other non-state agencies.

^b Of this amount, \$2,382,673(T) shall be from user fees from other state agencies, \$721,134 shall be from the reserve balance of the Public Safety Communications Trust Fund pursuant to Section 24-30-908.5, C.R.S., and \$66,151(T) shall be from the Department of Public Health and Environment from unexpended moneys in the Emergency Medical Services Account within the Highway Users Tax Fund that are not distributed to counties pursuant to Section 25-3.5-603 (2), C.R.S.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration and is only shown for informational purposes.

(E) Network Services *AJB*

Personal Services	1,363,645	22410					
	(18.0 FTE)						
Operating Expenses	16,085,022	22440					
Telecommunications Audit Expense	250,000	22470					
Toll-free Telephone Access to Members of the General Assembly	25,000	22560					
	<u>DTE</u> 17,723,667				1,739,646 ^a	15,984,021 ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S. Of this amount, it is estimated that \$1,200,000 shall be from user fees from non-state agencies, \$377,878(T) from the Division of Wildlife, \$104,337(T) shall be from the Colorado State Lottery and \$57,431(T) shall be from Correctional Industries.

^b This amount shall be from user fees from other state agencies deposited in the Telecommunications Revolving Fund, pursuant to Section 24-30-908 (1) (a), C.R.S. For informational purposes, of this amount, \$15,709,021(T) shall be from user fees transferred from other state agencies, \$250,000 shall be from refunds from the telecommunications audit, and \$25,000(T) shall be transferred from the Legislative Department.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Computer Services <i>AFY</i>							
Personal Services	2,452,302	22620					
	(41.8 FTE)						
Operating Expenses	6,628,083	22650					
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034	22710					
Indirect Cost Assessment	701,326	22720					
	<u>BEA</u> 10,117,745				28,749 ^a	10,088,996(T) ^b	

^a This amount shall be from user fees from non-state agencies deposited in the Computer Services Revolving Fund, pursuant to Section 24-30-1606 (2), C.R.S. Of this amount, it is estimated that \$19,851 shall be from various local governments and other sources of cash revenue and \$8,898(T) shall be transferred from the Colorado State Lottery.

^b This amount shall be from user fees from other state agencies deposited in the Computer Services Revolving Fund, pursuant to Section 24-30-1606 (2), C.R.S.

(G) Information and Archival Services *AGF*

Personal Services	450,851	22860					
	(9.0 FTE)						
Operating Expenses	56,794	22890					
	<u>CBA</u> 507,645		388,277		89,024 ^a	30,344(T) ^b	

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from user fees from state agencies.

(H) Technology Management Unit *ACE*

Personal Services	2,586,165	22980					
	(39.5 FTE)						
Operating Expenses	295,871	22990					

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
AJL 2,882,036		2,882,036				
	36,989,249	AGA				
(7) ADMINISTRATIVE HEARINGS AJI						
Personal Services 2,794,256 23580						
(39.0 FTE)						
Operating Expenses 348,000 23610						
Indirect Cost Assessment 240,866 23630						
GHS	3,383,122	AJJ			3,383,122*	

* Of this amount, \$3,183,122(T) shall be from user fees from state agencies and \$200,000 shall be from reserves of the internal service fund used for Administrative Law Judge Services.

**TOTALS PART XV
(PERSONNEL AND
ADMINISTRATION)^{1,2}**

\$173,707,459	\$8,393,430	\$11,690,338*	\$153,552,160*	\$71,531
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* Of these amounts, \$159,392,895 contains a (T) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~1 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2004-05. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

BO 4/23/04 at 12:05 A.

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~23 Governor Lieutenant Governor State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel and Administration, Division of Human Resources. The Department shall comply with the statutory provisions of Section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2004. This report should include, by line item and Department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2003-04.~~ BO 4/23/04 CW 12:05 P.

46 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System; Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System; Department of Personnel and Administration, Central Services, Document Solutions Group -- It is the intent of the General Assembly that the Department of Health Care Policy and Financing and the Department of Human Services be allowed to "roll-forward" a total of \$2,453,201 in spending authority related to Personal Responsibility and Work Opportunity Reconciliation Act moneys from FY 2003-04 to be used in FY 2004-05. It is the intent of the General Assembly that these moneys be used to pay the Department of Personnel and Administration for costs incurred with Colorado Benefits Management System data conversion.

~~105 Department of Personnel and Administration, Executive Office. The Department of Personnel and Administration is requested to provide a full summary of all funding sources identified in the General Appropriations Act for FY 2004-05. Such information should include any cash fund specifically identified by a statutory citation through letternotes and any internal service fund specifically identified without specific statutory citation through letternotes. This information is requested in the form of the Schedule 11.A and should be submitted with the FY 2005-06 budget request on November 1, 2004.~~ BO 4/23/04 CW 12:05 P.